

WARRANT REGISTER

START DATE: 09/11/2023 END DATE: 09/11/2023

TYPES OF CHECKS SELECTED: \* ALL TYPES

CHECK RANGE SELECTED: \* No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
52026	AP	09/11/2023	156	ADVANTAGE COMPUTER 3-001-5-06-2 3-001-5-05-2	IT SUPPORT- HEALTH DEPT CLERK IT SUPPORT	37.50 37.50	75.00
					WARRANT TOTAL		
52027	AP	09/11/2023	968	AGRI CENTER 3-060-5-01-3	PARTS FOR TRACTOR 503 R&B	146.88	146.88
					WARRANT TOTAL		
52028	AP	09/11/2023	73	BLUESTEM FARM & RANCH SUP INC 3-002-5-21-3 3-001-5-40-3	JAI: PAINT ROLLERS NOXWEED SHOP SUPPLY	35.74 14.99	50.73
					WARRANT TOTAL		
52029	AP	09/11/2023	330	BUILDERS CHOICE-EMPORIA 3-060-5-01-3	JUMBO BLOCKS SP BRIDGE	720.00	720.00
					WARRANT TOTAL		
52030	AP	09/11/2023	174	CASCO INDUSTRIES 3-030-5-01-4	FIRE- FIREWEAR	4,842.00	4,842.00
					WARRANT TOTAL		
52031	AP	09/11/2023	169	CHASE COUNTY DRUG FREE ACTION 3-079-5-01-2	SPONSORSHIP OF DFAT TEES	2,000.00	2,000.00
					WARRANT TOTAL		
52032	AP	09/11/2023	583	CINTAS- THE UNIFORM PEOPLE 3-002-5-24-3	JAIL UNIFORMS	198.66	198.66
					WARRANT TOTAL		
52033	AP	09/11/2023	48	CITY OF STRONG 3-030-5-01-3	CP FIRE BULK WATER	19.08	19.08
					WARRANT TOTAL		
52034	AP	09/11/2023	325	COCA-COLA 3-002-5-28-3	COMMISSARY SODA	533.60	533.60
					WARRANT TOTAL		
52035	AP	09/11/2023	409	CONRAD FIRE EQUIPMENT 3-030-5-01-2	TENDER PUMP RECERTIFICATION	302.17	302.17
					WARRANT TOTAL		
52036	AP	09/11/2023	1203	COTTONWOOD VALLEY BANK 3-060-5-01-5	MINI EXCAVATOR 1 OF 3	37,027.32	37,027.32
					WARRANT TOTAL		
52037	AP	09/11/2023	848	CPI TECHNOLOGIES (SFLD) 3-002-5-24-3 3-002-5-24-3 3-002-5-24-3	JAIL OVERAGES JAIL OVERAGES JAIL OVERAGES	241.87 3.63 56.07	301.57
					WARRANT TOTAL		
52038	AP	09/11/2023	910	CUSTOM TECHNOLOGIES 3-002-5-28-3	E CIGS COMMISSARY	403.34	403.34
					WARRANT TOTAL		
52039	AP	09/11/2023	979	DENKO 3-030-5-01-3	WATER DRENCH- FIRE DEPT	1,012.44	1,012.44
					WARRANT TOTAL		
52040	AP	09/11/2023	908	DETECTACHEM, INC 3-001-5-50-3	DRUG TEST KIT	152.50	152.50
					WARRANT TOTAL		
52041	AP	09/11/2023	312	MARIA DIKIN			

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				3-001-5-10-2	MILEAGE REIMBURSEMENT/ INTERPR	40.00	
				3-001-5-10-2	MILEAGE REIMBURSEMENT/ INTERPR	30.13	
					WARRANT TOTAL		70.13
52042	AP	09/11/2023	942	DOLLAR GENERAL MSC-410526			
				3-001-5-50-3	SHERIFF SUPPLIES	24.70	
					WARRANT TOTAL		24.70
52043	AP	09/11/2023	883	EAST CENTRAL KS AUTO SUPPLY			
				3-060-5-01-3	PARTS FOR R&B	284.07	
				3-060-5-01-3	SHOP SUPPLY R&B	41.49	
				3-060-5-01-3	AIR FILTER FOR TRACTOR 503	69.92	
					WARRANT TOTAL		395.48
52044	AP	09/11/2023	781	ERICHSEN AGRI-MOTIVE LLC			
				3-030-5-01-3	CP FIRE STATION SUPPLIES	228.99	
					WARRANT TOTAL		228.99
52045	AP	09/11/2023	1085	EVCO WHOLESALE FOOD CORP			
				3-002-5-23-3	FOODS, MEATS, VEGGIES	6,112.01	
				3-002-5-24-3	FOODS, MEATS, VEGGIES	431.76	
					WARRANT TOTAL		6,543.77
52046	AP	09/11/2023	9	EVERGY			
				3-030-5-01-2	ELECTRIC BILL	53.40	
				3-030-5-01-2	ELECTRIC BILL	24.44	
				3-030-5-01-2	ELECTRIC BILL	67.08	
					WARRANT TOTAL		144.92
52047	AP	09/11/2023	285	FLINT HILLS TECHNICAL COLLEGE			
				3-315-5-00-831	EMR COURSE- MFG FF BRAD TALKIN	1,563.00	
					WARRANT TOTAL		1,563.00
52048	AP	09/11/2023	40	FLINT HILLS RECA			
				3-030-5-01-2	MFG FIRE DEPT	80.44	
					WARRANT TOTAL		80.44
52049	AP	09/11/2023	723	HAAG PHARMACY			
				3-002-5-22-3	INMATE MEDS	330.04	
					WARRANT TOTAL		330.04
52050	AP	09/11/2023	891	DOMINEKE HAYES			
				3-001-5-10-2	MILEAGE REIMBURSEMENT	30.13	
					WARRANT TOTAL		30.13
52051	AP	09/11/2023	353	IDEATEK TELECOM			
				3-001-5-06-2	PHONE, INTERNET	1,216.44	
				3-001-5-52-2	PHONE, INTERNET	81.99	
				3-001-5-10-2	PHONE, INTERNET	81.98	
				3-001-5-04-2	PHONE, INTERNET	81.98	
				3-001-5-01-2	PHONE, INTERNET	81.98	
				3-001-5-03-2	PHONE, INTERNET	81.98	
				3-001-5-05-2	PHONE, INTERNET	81.98	
				3-035-5-01-2	PHONE, INTERNET	81.98	
				3-924-5-00-830	PHONE, INTERNET	81.98	
				3-060-5-01-2	PHONE, INTERNET	140.23	
				3-001-5-51-2	PHONE, INTERNET	115.73	
				3-001-5-40-2	PHONE, INTERNET	108.89	
				3-002-5-24-2	PHONE, INTERNET	1,849.03	
				3-002-5-22-2	PHONE, INTERNET	107.74	

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				3-001-5-70-829	PHONE, INTERNET	187.50	
				3-045-5-01-2	PHONE, INTERNET	160.76	
					WARRANT TOTAL		4,542.17
52052	AP	09/11/2023	861	KANSAS ASSOCIATION OF	DIST COU		
				3-001-5-10-2	FALL CONFERENCE REGISTRATION	200.00	
					WARRANT TOTAL		200.00
52053	AP	09/11/2023	976	DIANA KAMPPFF			
				3-060-5-01-3	CREEK GRAVEL GARDEN	15,786.80	
					WARRANT TOTAL		15,786.80
52054	AP	09/11/2023	22	KANSAS GRAPHICS INC			
				3-001-5-02-3	TREASURER REGISTRATION ENVELOP	620.71	
				3-001-5-02-3	TREASURER REGISTRATION ENVELOP	338.03	
					WARRANT TOTAL		958.74
52055	AP	09/11/2023	82	KANSAS STATE HISTORICAL SOC			
				3-001-5-06-2	TAX CREDITS	500.00	
					WARRANT TOTAL		500.00
52056	AP	09/11/2023	152	LIFE-ASSIST			
				3-001-5-51-3	EMS SUPPLIES	484.15	
					WARRANT TOTAL		484.15
52057	AP	09/11/2023	3185	Longbine Auto Plaza			
				3-060-5-01-3	PARTS FOR 121 R&B	94.44	
				3-001-5-06-2	2022 SHERIFF CHEVY TRUCK HAIL	7,142.85	
					WARRANT TOTAL		7,237.29
52058	AP	09/11/2023	978	MACLASKEY OILFIELD SERVICES			
				3-030-5-01-2	DELIVERY & SET UP OF FRAK TANK	573.24	
				3-030-5-01-2	DELIVERY & SET UP OF FRAK TANK	250.00	
				3-030-5-01-2	DELIVERY & SET UP OF FRAK TANK	250.00	
					WARRANT TOTAL		1,073.24
52059	AP	09/11/2023	767	QUADIENT LEASING USA, INC			
				3-001-5-06-2	POSTAGE MACHINE LEASE	409.98	
					WARRANT TOTAL		409.98
52060	AP	09/11/2023	1038	MARION AUTO SUPPLY			
				3-030-5-01-3	FIRE DEPT SUPPLIES	173.42	
					WARRANT TOTAL		173.42
52061	AP	09/11/2023	122	MCKESSON MEDICAL-SURGICAL			
				3-002-5-22-3	OTC MEDS	737.26	
					WARRANT TOTAL		737.26
52062	AP	09/11/2023	748	NORTH CENTRAL KANSAS TREASURER			
				3-001-5-03-2	ROD REGISTRATION	25.00	
					WARRANT TOTAL		25.00
52063	AP	09/11/2023	3482	PATHS			
				3-001-5-92-3	TRASHBAGS	360.00	
					WARRANT TOTAL		360.00
52064	AP	09/11/2023	743	PHOENIX SUPPLY			
				3-002-5-22-3	JAIL: RAZORS/SHAVE GEL	129.76	
					WARRANT TOTAL		129.76
52065	AP	09/11/2023	975	RESCUE SPECIALISTS			
				3-030-5-01-4	ROLLCAGE, BRACKETS	1,315.00	
					WARRANT TOTAL		1,315.00
52066	AP	09/11/2023	977	SAFE RESTRAINTS			

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				3-002-5-24-3	RESTRAINT SYSTEM W/HELMET- JAI	1,609.12	
					WARRANT TOTAL		1,609.12
52067	AP	09/11/2023	1500	SAM'S CLUB MC/SYNCB			
				3-002-5-28-3	COMMISSARY SUPPLIES	453.29	
					WARRANT TOTAL		453.29
52068	AP	09/11/2023	71	SCRIBNER INSURANCE AGENCY			
				3-001-5-05-2	NOTARY BOND- T.HARSHMAN	75.00	
					WARRANT TOTAL		75.00
52069	AP	09/11/2023	571	ROBERTA J SEAMAN, CSR, RPR			
				3-001-5-04-3	TRANSCRIPT- PRELIM HERRINGTON	19.50	
					WARRANT TOTAL		19.50
52070	AP	09/11/2023	842	SMART VENDING SERVICES			
				3-002-5-28-3	COMMISSARY	2,140.02	
					WARRANT TOTAL		2,140.02
52071	AP	09/11/2023	494	SUTHERLAND/ARKANSAS POST & POLE			
				3-002-5-21-3	JAIL SUPPLIES	321.91	
					WARRANT TOTAL		321.91
52072	AP	09/11/2023	421	THE HOME DEPOT PRO			
				3-002-5-21-3	JAIL PAPER PRODUCTS, LAUNDRY S	339.81	
				3-002-5-25-3	JAIL PAPER PRODUCTS, LAUNDRY S	79.73	
					WARRANT TOTAL		419.54
52073	AP	09/11/2023	3599	U.S. FOODSERVICE			
				3-002-5-23-3	FOOD, MEATS, VEGGIES	2,789.62	
					WARRANT TOTAL		2,789.62
52074	AP	09/11/2023	1767	VAN DIEST SUPPLY COMPANY			
				3-001-5-40-4	CHEMICAL	494.50	
				3-001-5-40-4	CHEMICAL	1,500.00	
				3-001-5-40-4	CHEMICAL	5,045.76	
					WARRANT TOTAL		7,040.26
52075	AP	09/11/2023	973	TIM WEALAND			
				3-030-5-01-3	FIRE TRUCK REPAIRS	148.74	
				3-030-5-01-3	FIRE TRUCK REPAIRS	29.12	
					WARRANT TOTAL		177.86
52076	AP	09/11/2023	225	XEROX FINANCIAL SERVICES			
				3-001-5-50-2	PRINTER CONTRACT	112.30	
					WARRANT TOTAL		112.30
					GRAND TOTAL		106,288.12

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FUND SUMMARY

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001	GENERAL FUND	19,815.68
002	DETENTION FACILITY	18,904.01
030	FIRE DIST #1	9,369.56
035	COUNTY HEALTH	81.98
045	SERVICES FOR ELDERLY	160.76
060	ROAD & BRIDGE	54,311.15
079	CRIME PREVENTION	2,000.00
315	LOCAL ASSISTANCE CONTINGENCY FUND	1,563.00
924	MOTOR VEHICLE OPERATING	81.98
	TOTAL ALL FUNDS	106,288.12